

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** December 31, 2006

**ASSETS**

**CURRENT ASSETS**

<b>101</b> Cash (Disclose on Schedule A)	\$26,562,662
<b>102</b> Current Investments	\$14,943,805
<b>103</b> Accounts Receivable (net) (Disclose on Schedule A)	\$6,001,276
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$554,994
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$0
<b>107</b> Total Current Assets	<u>\$48,062,737</u>

**NON-CURRENT ASSETS**

<b>108</b> Land	1,587,427
<b>109</b> Building	7,745,923
<b>110</b> Leasehold Improvements	117,778
<b>111</b> Furniture and Equipment	7,991,345
<b>112</b> Vehicles	-
<b>113</b> Total Property and Equipment	<u>\$17,442,473</u>
<b>114</b> Less: Accumulated Depreciation	<u>6,258,968</u>
<b>115</b> Net Property and Equipment	<u>\$11,183,505</u>
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond (Disclose on Schedule A)	-
<b>118</b> Long Term Investments	-
<b>119</b> Deposits	25,516
<b>120</b> Other Noncurrent Assets (Disclose on Schedule A)	\$96,185
<b>121</b> Total Noncurrent Assets	<u>\$11,305,206</u>

<b>122 TOTAL ASSETS</b>	<b><u><u>\$59,367,943</u></u></b>
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**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
<b>202</b> Reported But Unpaid Claims	\$0
<b>203</b> Payable to ADHS (Disclose on Schedule A)	\$1,145,584
<b>204</b> Other Amounts Payable to Providers	\$7,557,945
<b>205</b> Trade Accounts Payable	\$1,800,930
<b>206</b> Accrued Salaries and Benefits	\$822,500
<b>207</b> Long-term Debt (current portion)	\$283,336
<b>208</b> Deferred Revenue (Disclose on Schedule A)	\$1,504,067
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities (Disclose on Schedule A)	\$13,887
<b>211</b> Total Current Liabilities	<u>\$13,128,249</u>

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$3,848,332
<b>213</b> Loss Contingencies (Disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
<b>215</b> Total Noncurrent Liabilities	<u>\$3,848,332</u>

<b>216 TOTAL LIABILITIES</b>	<b><u>\$16,976,581</u></b>
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**217 NET ASSETS/EQUITY**

Unrestricted Net Assets	42,391,362
Restricted Net Assets (Disclose on Schedule A)	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b><u><u>\$59,367,943</u></u></b>
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**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:**  
**Schedule A Disclosures**

December 31, 2006

**ASSETS:**

<b><u>Cash</u></b>		
Unrestricted		26,562,662
Restricted		

<b>Total Cash</b>		<b>26,562,662</b>
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**Accounts Receivable**

**ADHS**

**CPSA 3**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>			
	TXXI Adult	Profit/Risk Corridor	587
	NTXIX/XXI Child	Fed - CMHS Coach/Train	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	11,124
	Substance Abuse	Fed-SAPT	191,827
	Substance Abuse	Fed-SAPT Preg/Parent	15,724
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045 ( 1 )	119,218
	Mental Health	Duel Eligible Copay	
	NTXIX/XXI SMI	Duel Eligible Copay	

<b>Prior Year</b>			
FY06	TXXI Adult	Profit/Risk Corridor	88,530

**CPSA 5**

<b>Current Year</b>			
	TXXI Adult	Profit/Risk Corridor	
	NTXIX/XXI Child	Fed - CMHS Coach/Train	
	Mental Health	Pima Co IGA	
	NTXIX/XXI Child	Fed - CMHS SED	618
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	Substance Abuse	State Liquor Svc Fees	
	NTXIX/XXI SMI	State - Index 63045 ( 1 )	1,213,067
	NTXIX/XXI SMI	Duel Eligible Copay	
	Substance Abuse	Fed-SAPT	932,890
	Prevention Intervention	Fed-SAPT	394,145
	PASRR	Preadmit Screening	3,600
	Other	Project Match	
	Substance Abuse	Fed-SAPT Preg/Parent	130,299
	Mental Health	State	5,663
	Prevention Intervention	Fed-Youth Suicide & Early Prev	22,807
	ADHS DOC	Aftercare	
	ADHS DOC	Staff (Liaison)	

<b>Prior Year</b>			
FY06	TXXI Adult	Profit/Risk Corridor	389,267
	Prevention Intervention	Fed-Youth Suicide & Early Prev	10,581

**Non-ADHS &/or Unrelated Business**

**CPSA3**

<b>Current Year</b>			
	ADOH Hogar		22,528
	ADOH S+C Rural		30,906

**LIABILITIES:**

**IBNR Claims Estimate**

**CPSA 3**

**Current Year**

**Prior Year**

**CPSA 5**

**Current Year**

**Total IBNR**

**\$0**

**Payable to ADHS (Detail of Line 203)**

**CPSA 3**

	<b>Program ID</b>	<b>Category ID</b>	
<b>Current Year</b>			

	TXXI Child	Profit/Risk Corridor	53,614
	TXXI Adult	Profit/Risk Corridor	
	HIFA II SMI	Profit/Risk Corridor	49,728
	HIFA II GMH	Profit/Risk Corridor	13,824
	Other	Other*	32,323

**Prior Year**

FY06	HIFA II SMI	Profit/Risk Corridor	107,657
	HIFA II GMH	Profit/Risk Corridor	19,788

**CPSA 5**

<b>Current Year</b>			
	TXXI Child	Profit/Risk Corridor	173,645
	TXXI Adult	Profit/Risk Corridor	7,570
	HIFA II SMI	Profit/Risk Corridor	159,342
	HIFA II GMH	Profit/Risk Corridor	17,157

**Prior Year**

FY05	ADHS DOC	Other*	7,500
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**Prior Year**

FY06	HIFA II SMI	Profit/Risk Corridor	389,470
	HIFA II GMH	Profit/Risk Corridor	63,309
	ADHS DOC	Other*	50,657

**Total Accounts Payable - ADHS**

**1,145,584**

**Deferred Revenue from: (Detail of Line 208)**

	<b>Program ID</b>	<b>Category ID</b>	
<b>CPSA 3</b>			

**Current Year**

	NTXIX/XXI SMI	State Funds Index 63032	118,068
	NTXIX/XXI SMI	Fed CMHS	9,847

### Payables to ADHS - Other\* Category

ADHS DOC- Aftercare FY05 prior year unused funds - 7,500, paid to ADHS in Jan, 07..  
ADHS DOC- FY06 prior year CTS unused funds - 50,656.72, paid to ADHS in Jan, 07.  
Other - Balance remaining for Young Adult Pilot Program - 32,323.00

**Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

101 Cash - transfer from investment in STI category to cash equivalents  
102 Current Investments - decrease in investments maturing in STI category  
105 Prepaid Expenses - monthly expenses for insurance and other prepaids  
108 Land - purchase of land adjacent to Plaza Arboleda to be used as a parking lot  
203 Recoupment Liability - payable to ADHS for T21 FY07 profit corridor  
206 Accrued Salaries and Benefits - less days accrued in December vs September  
208 Unearned Revenue - defer revenue for NT19 SMI, on index 63032

Notes:

- (1) In July, NTXIX SMI State Funds for index 63032, for the 2nd half of FY07 were received to offset the funding from index 63045 that has been partially paid for the 1st half of FY07. Index 63032 has been included in Deferred Revenue. Index 63045 has been included in Accounts Receivable.
- (2) Represents estimated receivable from Health Plans for January thru July pharmacy claims paid by CPSA for TXIX dual eligible Medicare Part D members. The January-March receivable of \$1,101,531 has been submitted to AHCCCS for processing through a vendor selected by CMS. The remaining \$349,260 April - August receivable that CPSA is resubmitting to the pharmacies for processing through the health plans. A 50% allowance has been booked against the April-August receivable.

CPSA  
STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : December 31, 2006

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2006	Earnings	Total
		40,554,037	40,554,037
* Net Surplus / Net Earning for the period ended:	December 31, 2006	\$1,837,325	1,837,325
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	42,391,362 \$
		42,391,362	42,391,362

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

December 31, 2006

## \*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	3,413,626	1,787,553	111,721	369,303	158,688	-	6,254,811	127,016	1,677,191	4,498	8,218	-	3,456,007	23,085	12,616	869,533	314,516	-	30,785		\$18,619,167		\$18,619,167
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				55,487	\$55,487		\$55,487
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$3,413,626	\$1,787,553	\$111,721	\$369,303	\$158,688	\$0	\$6,254,811	\$127,016	\$1,677,191	\$4,498	\$8,218	\$0	\$3,456,007	\$23,085	\$12,616	\$869,533	\$314,516	\$0	\$30,785	\$55,487	\$18,674,654	\$0	\$18,674,654
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	156,511	68,638	894	15,524	7,216		134,246	7,380	27,283	59	1,129		189,189	1,956	-	44,213	-	-	-	-	\$654,237		\$654,237
2	Counseling, Family	138,903	85,603	1,264	11,465	6,991		12,227	6,851	7,115	-	137		12,646	-	-	1,332	-	-	-	-	\$284,534		\$284,534
3	Counseling, Group	39,956	7,270	194	5,107	4,411		104,296	24	19,529	-	690		206,957	2,109	-	182,299	-	-	-	-	\$572,840		\$572,840
b	Consultation, Assessment & Specialized Testing	249,936	99,629	2,890	31,121	10,808		81,361	4,340	12,778	-	423		206,688	2,763	-	88,159	-	-	-	-	\$790,896		\$790,896
c	Other Professional																					\$0		\$0
d	Total Treatment Services	\$585,306	\$261,141	\$5,241	\$63,217	\$29,426	\$0	\$332,130	\$18,594	\$66,706	\$59	\$2,378	\$0	\$615,480	\$6,827	\$0	\$316,003	\$0	\$0	\$0	\$0	\$2,302,507	\$0	\$2,302,507
502	Rehabilitation Services																							
a	Living Skills Training	55,856	11,244	1,396	12,264	7,161		228,216	43	48,599	-	-		39,107	950	-	12,958	-	-	-	-	\$417,792		\$417,792
b	Cognitive Rehabilitation																					\$0		\$0
c	Health Promotion	3,411	877	102	486	71		15,067	116	2,881	-	-		10,967	98	-	1,011	-	-	-	-	\$35,086		\$35,086
d	Supported Employment Services	387	299	-	-	38		313,803	3	20,888	-	-		6,326	6	-	106	-	-	-	-	\$341,856		\$341,856
e	Total Rehabilitation Services	\$59,855	\$12,420	\$1,498	\$12,750	\$7,270	\$0	\$557,085	\$163	\$72,368	\$0	\$0	\$0	\$56,399	\$1,053	\$0	\$14,074	\$0	\$0	\$0	\$0	\$794,734	\$0	\$794,734
503	Medical Services																							
a	Medication Services							7,097	-	1,951	-	-		64	-	-	-	-	-	-	-	\$9,112		\$9,112
b	Medical Management	76,421	15,352	1,805	7,537	5,415		258,300	4,688	50,817	344	582		141,088	2,384	-	7,980	-	-	-	-	\$572,714		\$572,714
c	Laboratory, Radiology & Medical Imagin	13	-	-	-	-		4,055	9	993	-	28		2,548	-	-	1,382	-	-	-	-	\$9,028		\$9,028
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	0	-	-		-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$76,435	\$15,352	\$1,805	\$7,537	\$5,415	\$0	\$269,452	\$4,696	\$53,761	\$344	\$610	\$0	\$143,701	\$2,384	\$0	\$9,362	\$0	\$0	\$0	\$0	\$590,854	\$0	\$590,854
504	Support Services																							
a	Case Management	906,101	490,253	20,950	112,041	43,061		1,478,588	27,806	403,251	777	2,277		515,923	3,960	-	143,151	-	-	-	-	\$4,148,139		\$4,148,139
b	Personal Assistance	986	512	87	-	-		137,142	2,462	56,606	-	-		1,289	-	-	-	-	-	-	-	\$199,084		\$199,084
c	Family Support	31,115	17,589	747	2,545	2,094		988	54	96	-	-		3,272	-	-	155	-	-	-	-	\$58,654		\$58,654
d	Peer Support	603	158	37	9	34		16,974	20	2,504	11	-		6,393	76	-	1,176	-	-	-	-	\$27,994		\$27,994
e	Therapeutic Foster Care Services	66,163	356,972	-	-	-		60,574	-	-	-	-		-	-	-	-	-	-	-	-	\$483,709		\$483,709
f	Respite Care	137,925	174,391	1,503	-	11,839		14,435	-	5,906	-	-		1,135	-	-	-	-	-	-	-	\$347,135		\$347,135
g	Housing Support	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
h	Interpreter Services	11,465	1,785	543	873	697		7,043	89	677	-	-		3,045	228	-	156	-	-	-	-	\$26,603		\$26,603
i	Flex Fund Services	-	-	-	21,042	-		-	-	4,500	-	-		-	-	-	5,850	-	-	-	-	\$31,392		\$31,392
j	Transportation	75,978	38,991	560	2,853	1,421		226,710	533	38,289	-	-		41,961	-	-	5,530	-	-	-	-	\$432,826		\$432,826
k	Block Purchase NTXIX Consumer Drop In Cente	-	-	-	-	-		52,002	6,498	19,500	-	-		141,000	-	-	19,500	-	-	-	-	\$238,500		\$238,500
l	Total Support Services	\$1,230,335	\$1,080,650	\$24,429	\$139,364	\$59,146	\$0	\$1,994,456	\$37,462	\$531,329	\$787	\$2,277	\$0	\$714,018	\$4,263	\$0	\$175,519	\$0	\$0	\$0	\$0	\$5,994,036	\$0	\$5,994,036
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	132,568	16,535	501	26,017	1,256		63,000	-	27,501	-	-		150,750	-	-	11,001	-	-	-	-	\$429,127		\$429,127
b	Crisis Services	116,659	14,550	441	22,895	1,105		55,440	-	24,201	-	-		132,660	-	-	9,681	-	-	-	-	\$377,632		\$377,632
c	Crisis Phones	15,908	1,984	60	3,122	151		7,560	-	3,300	-	-		18,090	-	-	1,320	-	-	-	-	\$51,495		\$51,495
d	Total Crisis Intervention Services	\$265,135	\$33,069	\$1,002	\$52,033	\$2,511	\$0	\$126,000	\$0	\$55,002	\$0	\$0	\$0	\$301,500	\$0	\$0	\$22,002	\$0	\$0	\$0	\$0	\$858,254	\$0	\$858,254
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	196,032	28,800	-	-	10,800		72,000	-	34,800	-	-		37,800	-	-	-	-	-	-	-	\$380,232		\$380,232
2	Detoxification (Provider Types 02 & 71	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-		-	-	66,038	-	-		14,115	-	-	-	-	-	-	-	\$80,153		\$80,153
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		9,566	-	4,990	-	-		34,345	-	-	-	-	-	-	-	\$48,901		\$48,901
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3	118,761	92,718	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$211,479		\$211,479
2	Detoxification - Secure & Non-Secure (Provide Types 78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	197	-	-	-	-		83,560	1,306	13,536	-	-		15,542	-	-	3,039	-	-	-	-	\$117,180		\$117,180
e	Total Inpatient Services	\$314,990	\$121,518	\$0	\$0	\$10,800	\$0	\$165,126	\$1,306	\$119,363	\$0	\$0	\$0	\$101,803	\$0	\$0	\$3,039	\$0	\$0	\$0	\$0	\$837,945	\$0	\$837,945
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	85,570	126,134	-	-	-		1,155,513	1,182	172,608	-	-		300,895	-	-	76,851	-	-	-	-	\$1,918,754		\$1,918,754
b	Level III Behavioral Health Residential Facilitie	7,542	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$7,542		\$7,542
c	Room and Board	2,240	949	-	-	-		265,650	593	30,051	-	-		40,867	-	-	9,780	-	-	-	-	\$350,120		\$350,120
d	Total Residential Services	\$95,352	\$127,074	\$0	\$0	\$0	\$0	\$1,421,162	\$1,775	\$202,659	\$0	\$0	\$0	\$341,762	\$0	\$0	\$86,631	\$0	\$0	\$0	\$0	\$2,276,416	\$0	\$2,276,416
508	Behavioral Health Day Program																							
a	Supervised Day Program	5,336	72	-	2,098	73		3,066	-	236	-	-		-	-	-	-	-	-	-	-	\$10,881		\$10,881
b	Therapeutic Day Program	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$0		\$0
c	Medical Day Program	7	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	\$7		\$7
d	Total Behavioral Health Day Program	\$5,343	\$72	\$0	\$2,098	\$73	\$0	\$3,066	\$0	\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,888	\$0	\$10,888
509	Prevention Services																							
a	Prevention	-	-	-	-	-		-	-	-	-	-		-	-	-	-	274,000	-	-	-	\$274,000		\$274,000
b	HIV	-	-	-	-	-		-	-	-	-	-		-	-	-	27,951	-	-	-	-	\$27,951		

CPSA\_3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	125,830	68,285	3,977	13,574	6,436		225,748	5,010	63,193	71	558		126,573	823	2,040	31,638	21,986	-	1,059		\$696,803		\$696,803
602 Employee Benefits	32,340	17,550	1,022	3,489	1,654		58,020	1,288	16,241	18	144		32,531	212	524	8,131	5,651	-	272		\$179,087		\$179,087
603 Professional & Outside Services	21,475	11,654	679	2,317	1,098		38,528	855	10,785	12	95		21,602	141	348	5,400	3,752	-	181		\$118,923		\$118,923
604 Travel	5,974	3,242	189	644	306		10,718	238	3,000	3	27		6,010	39	97	1,502	1,044	-	50		\$33,084		\$33,084
605 Occupancy	22,075	11,980	698	2,381	1,129		39,604	879	11,086	12	98		22,205	144	358	5,550	3,857	-	186		\$122,244		\$122,244
606 Depreciation	15,778	8,562	499	1,702	807		28,306	628	7,924	9	70		15,871	103	256	3,967	2,757	-	133		\$87,372		\$87,372
607 All Other Operating*	7,197	3,906	227	13,904	14,020		13,187	287	69,174	3,493	516		7,239	2,422	528	22,711	1,258	-	61		\$160,129		\$160,129
608 Subtotal ADHS Administrative Expenses	\$230,669	\$125,179	\$7,290	\$38,011	\$25,451	\$0	\$414,112	\$9,185	\$181,403	\$3,619	\$1,508	\$0	\$232,032	\$3,884	\$4,152	\$78,899	\$40,305	\$0	\$1,941	\$0	\$1,397,642	\$0	\$1,397,642
650 Non ADHS Administrative Expenses*																				\$26,027	\$26,027		\$26,027
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$230,669	\$125,179	\$7,290	\$38,011	\$25,451	\$0	\$414,112	\$9,185	\$181,403	\$3,619	\$1,508	\$0	\$232,032	\$3,884	\$4,152	\$78,899	\$40,305	\$0	\$1,941	\$26,027	\$1,423,669	\$0	\$1,423,669
701 Unrelated Business Expenses*																					\$0		\$0
790 Income Tax Provisions																							
a ADHS Income Tax Provision																					\$0		\$0
b Non ADHS Income Tax Provision																					\$0		\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$3,248,331	\$1,817,664	\$93,784	\$367,709	\$174,013	\$0	\$5,926,656	\$128,054	\$1,732,455	\$5,533	\$8,952	\$0	\$3,336,219	\$25,210	\$31,510	\$769,948	\$321,507	\$0	\$30,678	\$88,486	\$18,106,711	\$0	\$18,106,711
801 INC(DEC) IN NET ASSETS/EQUITY	\$165,295	(\$30,111)	\$17,937	\$1,594	(\$15,325)	\$0	\$328,155	(\$1,038)	(\$55,264)	(\$1,035)	(\$734)	\$0	\$119,788	(\$2,125)	(\$18,894)	\$99,585	(\$6,991)	\$0	\$107	(\$32,999)	\$567,943	\$0	\$567,943

\*Disclose on Schedule A

**CPSA\_5**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**

December 31, 2006

## \*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	14,501,236	13,090,877	598,671	1,435,545	984,245	-	24,212,603	1,257,476	9,516,366	34,782	17,654	-	17,461,750	155,252	1,748,868	4,197,903	1,102,559	7,800	229,472	383,247	\$90,936,306	\$0	\$90,936,306
b	ADHS Revenue - Qualifying Incentive Payments																					\$0	\$0	\$0
402	Specialty & Other Grants*																				1,081,005	\$1,081,005	\$0	\$1,081,005
403	Client Fees (Co-pays)																					\$0	\$0	\$0
404	Third Party Recoveries																							
a	Medicare																					\$0	\$0	\$0
b	Other Insurance																					\$0	\$0	\$0
405	Interest Income																					\$0	\$0	\$0
406	Other Funding Sources - Non ADHS*																					\$0	\$0	\$0
407	Unrelated Business Activities*																					\$0	\$0	\$0
408	TOTAL REVENUE	\$14,501,236	\$13,090,877	\$598,671	\$1,435,545	\$984,245	\$0	\$24,212,603	\$1,257,476	\$9,516,366	\$34,782	\$17,654	\$0	\$17,461,750	\$155,252	\$1,748,868	\$4,197,903	\$1,102,559	\$7,800	\$229,472	\$1,464,252	\$92,017,311	\$1,791,826	\$93,809,137
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	748,090	658,006	10,139	90,542	42,985	-	632,060	11,301	170,947	112	0	-	308,768	6,167	22,636	108,779	-	-	-	-	\$2,810,533	\$0	\$2,810,533
2	Counseling, Family	1,103,046	753,887	24,797	102,727	58,946	-	25,204	1,255	5,369	-	0	-	25,526	305	1,608	4,468	-	-	-	-	\$2,107,137	\$0	\$2,107,137
3	Counseling, Group	127,521	94,011	714	15,558	7,582	-	302,669	1,999	88,344	-	0	-	281,238	2,549	13,240	165,630	-	-	-	-	\$1,101,055	\$0	\$1,101,055
b	Counseling, Assessment & Specialized Testing	1,088,328	675,394	25,062	85,106	65,296	-	1,467,573	25,956	560,269	804	0	-	1,341,863	23,192	\$3,340	210,519	-	-	-	-	\$5,622,704	\$0	\$5,622,704
c	Other Professional							5,981	-	880	-	-	-	7,689	-	261	5,778	-	-	-	-	\$19,689	\$0	\$19,689
d	Total Treatment Services	\$3,066,986	\$2,181,298	\$60,713	\$293,934	\$174,809	\$0	\$2,432,586	\$40,511	\$825,808	\$916	\$0	\$0	\$1,965,084	\$32,213	\$91,085	\$495,175	\$0	\$0	\$0	\$0	\$11,661,118	\$0	\$11,661,118
502	Rehabilitation Services																							
a	Living Skills Training	340,898	729,236	15,967	29,699	8,363	-	732,147	125,531	110,176	5	0	-	87,484	588	3,888	16,109	-	-	-	-	\$2,200,089	\$0	\$2,200,089
b	Cognitive Rehabilitation																					\$0	\$0	\$0
c	Health Promotion	52,438	48,725	1,249	4,816	6,025	-	175,898	8,996	37,011	5	0	-	45,420	509	2,590	5,627	-	-	-	-	\$389,308	\$0	\$389,308
d	Supported Employment Services	\$581	615	-	173	14	-	118,092	1,157	31,052	77	-	-	29,579	25	1,520	742	-	-	-	-	\$183,629	\$0	\$183,629
e	Total Rehabilitation Services	\$393,917	\$778,576	\$17,215	\$34,689	\$14,402	\$0	\$1,026,137	\$135,684	\$178,239	\$87	\$0	\$0	\$162,483	\$1,122	\$7,997	\$22,478	\$0	\$0	\$0	\$0	\$2,773,026	\$0	\$2,773,026
503	Medical Services																							
a	Medication Services	1,643	-	-	-	-	-	540,903	9,705	103,404	-	0	-	345,808	2,845	2,407	267,672	-	-	-	-	\$1,274,387	\$0	\$1,274,387
b	Medical Management	370,668	125,668	17,564	31,575	25,666	-	1,242,375	33,018	391,378	390	0	-	472,914	7,788	27,467	31,589	-	-	-	-	\$2,777,448	\$0	\$2,777,448
c	Laboratory, Radiology & Medical Imagin	11,527	5,067	680	301	741	-	46,957	1,888	18,436	2	0	-	37,546	147	362	9,181	-	-	-	-	\$132,835	\$0	\$132,835
d	Electro-Convulsive Therapy																					\$0	\$0	\$0
e	Total Medical Services	\$383,238	\$130,734	\$18,244	\$31,876	\$26,397	\$0	\$1,830,234	\$44,611	\$513,218	\$393	\$0	\$0	\$856,268	\$10,780	\$30,236	\$308,442	\$0	\$0	\$0	\$0	\$4,184,670	\$0	\$4,184,670
504	Support Services																							
a	Case Management	2,697,869	2,801,568	90,101	330,126	143,405	-	6,471,728	139,183	1,823,739	2,221	0	-	2,589,668	32,700	99,006	262,157	-	-	-	-	\$17,483,469	\$0	\$17,483,469
b	Personal Assistance	20,820	7,376	29,915	1,620	247	-	506,988	207,532	233,673	-	0	-	323,466	23	4,869	18,552	-	-	-	-	\$1,355,080	\$0	\$1,355,080
c	Family Support	164,422	211,864	6,481	17,285	8,220	-	1,375	2,846	1,796	-	0	-	5,736	46	550	1,506	-	-	-	-	\$432,128	\$0	\$432,128
d	Foster Support	43,307	13,700	843	1,480	5,992	-	75,448	432	14,101	-	0	-	15,929	0	430	2,905	-	-	-	-	\$174,167	\$0	\$174,167
e	Therapeutic Foster Care Services	514,457	2,137,034	14,724	41,157	2,742	-	143,252	25,439	37,578	-	-	-	14,274	-	-	-	-	-	-	-	\$2,930,657	\$0	\$2,930,657
f	Respite Care	57,948	33,315	177	4,421	2,176	-	7	-	-	-	-	-	23	-	-	-	-	-	-	-	\$98,066	\$0	\$98,066
g	Housing Support							8,267	-	330	-	-	-	852	-	-	-	-	-	-	-	\$9,449	\$0	\$9,449
h	Interpreter Services	75,815	27,313	1,400	4,448	2,716	-	10,989	182	3,767	-	-	-	6,108	195	531	1,113	-	-	-	-	\$134,578	\$0	\$134,578
i	Flex Fund Services				81,900	-	-	14,500	-	-	-	-	-	-	-	-	-	-	-	-	-	\$96,400	\$0	\$96,400
j	Transportation	94,676	53,521	659	8,543	4,316	-	60,886	686	7,406	-	0	-	31,350	-	686	3,188	-	-	-	-	\$265,916	\$0	\$265,916
k	Block Purchase NTXIX Consumer Drop In Cente						-	291,000	21,495	145,502	498	500	-	178,800	500	-	28,700	-	-	-	-	\$666,995	\$0	\$666,995
l	Total Support Services	\$3,669,313	\$5,285,690	\$144,301	\$490,979	\$169,814	\$0	\$7,579,940	\$397,796	\$2,282,393	\$2,719	\$500	\$0	\$3,166,204	\$33,464	\$106,073	\$317,722	\$0	\$0	\$0	\$0	\$23,646,905	\$0	\$23,646,905
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	86,250	49,630	6,529	37,511	16,693	-	69,440	10,214	46,689	137	240	-	138,291	2,262	204,263	54,411	-	-	-	-	\$722,561	\$0	\$722,561
b	Crisis Services	398,908	229,538	30,199	173,490	77,205	-	321,158	47,239	215,937	634	1,110	-	639,595	10,462	944,715	251,653	-	-	-	-	\$3,341,843	\$0	\$3,341,843
c	Crisis Phones	53,907	31,019	4,081	23,445	10,433	-	43,400	6,384	29,181	86	150	-	86,432	1,414	127,664	34,007	-	-	-	-	\$451,600	\$0	\$451,600
d	Total Crisis Intervention Services	\$539,065	\$310,187	\$40,809	\$234,446	\$104,331	\$0	\$433,997	\$63,836	\$291,807	\$857	\$1,500	\$0	\$864,318	\$14,138	\$1,276,642	\$340,071	\$0	\$0	\$0	\$0	\$4,516,004	\$0	\$4,516,004
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71	519,622	247,200	36,000	-	51,600	-	1,660,200	4,800	540,000	-	7,800	-	1,406,400	-	-	-	-	-	-	-	\$4,473,622	\$0	\$4,473,622
2	Detoxification (Provider Types 02 & 71																					\$0	\$0	\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	1,018,100	18,652	386,652	-	-	-	86,202	-	-	-	-	-	-	-	\$1,509,606	\$0	\$1,509,606
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	368,376	-	89,782	-	-	-	2,232,374	-	(2,457)	336,777	-	-	-	-	\$3,024,851	\$0	\$3,024,851
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types	78,B1,B2,B3	954,814	1,328,097	-	66,728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,349,638	\$0	\$2,349,638
2	Detoxification - Secure & Non-Secure (Provide	Types (78,B1,B2,B3)																				\$0	\$0	\$0
d	Inpatient Services, Professional	4,355	1,933	24	-	231	-	230,125	3,562	37,332	23	-	-	48,986	-	2,945	3,114	-	-	-	-	\$332,630	\$0	\$332,630
e	Total Inpatient Services	\$1,478,790	\$1,577,229	\$36,024	\$0	\$118,558	\$0	\$236,781	\$27,014	\$1,053,766	\$23	\$7,800	\$0	\$3,773,961	\$0	\$488	\$339,890	\$0	\$0	\$0	\$0	\$11,690,347	\$0	\$11,690,347
507	Residential Services																							
a	Level II Behavioral Health Residential Facilitie	535,812	1,111,251	9,559	38,418	19,502	-	2,213,974	5,540	274,790	-	0	-	1,588,106	39	23,982	1,150,431	-	-	-	-	\$6,971,405	\$0	\$6,971,405
b	Level III Behavioral Health Residential Facilit	106,269	687,769	-	20,130	-	-	-	-	-	-	-	-	-	78	-	-	-	-	-	-	\$814,246	\$0	\$814,246
c	Room and Board	70,126	69,286	2,295	4,055	2,665	-	472,048	10,160	52,854	-	-	-	473,230	829	7,679	386,376	-	-	-	-	\$1,551,611	\$0	\$1,551,611



CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

December 31, 2006

\*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	474,706	438,824	24,462	50,044	34,195	-	844,683	42,140	339,299	419	902	-	607,489	4,781	71,026	160,995	88,181	205	12,862	-	\$3,195,213		\$3,195,213
602 Employee Benefits	122,005	112,783	6,287	12,862	8,788	-	217,094	10,830	87,204	108	232	-	156,132	1,229	18,255	41,378	22,664	53	3,306	-	\$821,208		\$821,208
603 Professional & Outside Services	81,018	74,894	4,175	8,541	5,836	-	144,161	7,192	57,908	72	154	-	103,680	816	12,122	27,477	15,050	35	2,195	-	\$545,324		\$545,324
604 Travel	22,539	20,835	1,161	2,376	1,624	-	40,105	2,001	16,110	20	43	-	28,843	227	3,372	7,644	4,187	10	611	-	\$151,707		\$151,707
605 Occupancy	83,280	76,985	4,291	8,780	5,999	-	148,187	7,393	59,525	73	158	-	106,575	839	12,461	28,244	15,470	36	2,256	-	\$560,553		\$560,553
606 Depreciation	59,523	55,024	3,067	6,275	4,288	-	105,914	5,284	42,545	53	113	-	76,173	599	8,906	20,187	11,057	26	1,613	-	\$400,646		\$400,646
607 All Other Operating*	27,151	25,099	1,399	2,862	1,956	-	48,582	2,410	19,406	24	52	-	34,745	273	4,062	9,208	5,044	12	736	41,643	\$224,664	351,824	\$576,488
608 Subtotal ADHS Administrative Expenses	\$870,222	\$804,443	\$44,843	\$91,740	\$62,685	\$0	\$1,548,727	\$77,250	\$621,997	\$768	\$1,654	\$0	\$1,113,637	\$8,764	\$130,204	\$295,133	\$161,652	\$375	\$23,578	\$41,643	\$5,899,315	\$351,824	\$6,251,139
650 Non ADHS Administrative Expenses*																				179,748	\$179,748		\$179,748
651 Unrelated Admin. Expense*																					\$0		\$0
652 Subtotal Administrative Expense	\$870,222	\$804,443	\$44,843	\$91,740	\$62,685	\$0	\$1,548,727	\$77,250	\$621,997	\$768	\$1,654	\$0	\$1,113,637	\$8,764	\$130,204	\$295,133	\$161,652	\$375	\$23,578	\$221,391	\$6,079,063	\$351,824	\$6,430,887
701 Unrelated Business Expenses*																					\$0	766,002	\$766,002
790 Income Tax Provisions																							\$0
a ADHS Income Tax Provision																							\$0
b Non ADHS Income Tax Provision																							\$0
799 Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800 TOTAL EXPENSES	\$13,515,668	\$13,345,821	\$684,341	\$1,368,851	\$917,246	\$0	\$24,341,664	\$1,194,542	\$9,551,419	\$13,808	\$16,483	\$0	\$17,039,425	\$144,707	\$1,822,199	\$4,191,853	\$1,390,259	\$7,875	\$244,228	\$1,631,543	\$91,421,929	\$1,117,826	\$92,539,755
801 INC(DEC) IN NET ASSETS/EQUITY	\$985,568	(\$254,944)	(\$85,670)	\$66,694	\$66,999	\$0	(\$129,061)	\$62,934	(\$35,053)	\$20,974	\$1,171	\$0	\$422,325	\$10,545	(\$73,331)	\$6,050	(\$287,700)	(\$75)	(\$14,756)	(\$167,291)	\$595,382	\$674,000	\$1,269,382

\*Disclose on Schedule A

[illegible]

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2006

[illegible]

### Flex Funds for Project MATCH

First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	
Fourth Quarter FY07	
Total	\$0

## ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Total service expense decreased 3.9% in 2nd qtr FY07 as compared to 1st qtr FY07 primarily due to the following:

Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A - True-ups in 2nd qtr due to lower 1st qtr hospital days than anticipated.

506B - Contractual true-up in 2nd qtr.

506C - True-up in 2nd qtr due to greater hospital days than anticipated in 1st qtr.

520 - Increase in housing usage.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Qtr 1 expenses were allocated based on FY03 encounters. Updating the encounter submissions to FY06 resulted in many variations in these categories, so the overall change in total service expenses provides the best indicator of variation between the two periods.

## Admin Expenses -

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- All Other Operating increased 485.8% from the prior quarter primarily due to sanctions.
- Depreciation increased 28.4% due to retroactive recording of depreciation in December for computer equipment purchased in increments throughout July - December.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses increased 17.1% from the prior quarter.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																							
Itemization of Items Reported In Other Column																				383,247	\$383,247		\$383,247
Project Match																					\$0		\$0
Total Other - Other Column																				\$383,247	\$383,247		\$383,247
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																							
Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																				\$310,031	\$310,031		\$310,031
City of Tucson Shelter Plus 3																				\$13,181	\$13,181		\$13,181
City of Tucson Shelter Plus 2																				\$70,248	\$70,248		\$70,248
Tucson City Pathways																				\$8,468	\$8,468		\$8,468
DES/AFF																				\$638,183	\$638,183		\$638,183
Tucson City Court Liasion																				\$40,894	\$40,894		\$40,894
																				\$0	\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,081,005	\$1,081,005	\$0	\$1,081,005
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406																							
Itemization of Items Reported on Line 406																					\$0		\$0
																					\$0		\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407																							
Itemization of Items Reported on Line 407																					\$0	\$827,676	\$827,676
Tenant Rental Income - LLC																					\$0	\$49,645	\$49,645
NARBHA SXC Pharmacy Revenue																					\$0	\$877,321	\$877,321
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$21,795						\$7,542						\$29,337		\$29,337
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,795	\$0	\$0	\$0	\$0	\$0	\$7,542	\$0	\$0	\$0	\$0	\$0	\$29,337	\$0	\$29,337
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																							
Itemization of Items Reported on Line 511																							
Member services	292,983	102,352	22,989	54,529	33,778		292,934	30,318	214,921	620	887	-	354,869	5,418	105,742	123,543	30,705		5,084		\$1,671,672		\$1,671,672
Nonrecountable Services				31,212					100,000			-	63,035			253,167	114,897				\$562,311		\$562,311
Youth Suicide & Early Intervention Grant																					\$0		\$0
Project MATCH																				385,219	\$385,219		\$385,219
PASARR																	7,500				\$7,500		\$7,500
Total All Other Behavioral Health Services	\$292,983	\$102,352	\$22,989	\$85,741	\$33,778	\$0	\$292,934	\$30,318	\$314,921	\$620	\$887	\$0	\$417,904	\$5,418	\$105,742	\$376,710	\$145,602	\$7,500	\$5,084	\$385,219	\$2,626,702	\$0	\$2,626,702
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																							
Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus																				296,647	\$296,647		\$296,647
City of Tucson Shelter Plus 3																				13,757	\$13,757		\$13,757
City of Tucson Shelter Plus 2																				70,858	\$70,858		\$70,858
Tucson City Pathways																				8,221	\$8,221		\$8,221
DES/AFF																				610,612	\$610,612		\$610,612
Tucson City Court Liasion																				24,838	\$24,838		\$24,838
Intensive Recovery Team							104,026		64,665				112,461								\$281,152		\$281,152
																				\$0	\$0		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$104,026	\$0	\$64,665	\$0	\$0	\$0	\$112,461	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024,933	\$1,306,085	\$0	\$1,306,085
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																							
Itemization of Items Reported on Line 607																							
Project MATCH																				41,643	\$41,643	185,157	\$226,800
Claims System Depreciation																					\$0	166,667	\$166,667
Sanctions							270														\$270		\$270
Fur & Equip,Leas, Rpr, Off Sup, Pos, Cour	27,151	25,099	1,399	2,862	1,956	-	48,312	2,410	19,406	24	52	-	34,745	273	4,062	9,208	5,044	12	736		\$182,751		\$182,751
Total All Other Operating	\$27,151	\$25,099	\$1,399	\$2,862	\$1,956	\$0	\$48,582	\$2,410	\$19,406	\$24	\$52	\$0	\$34,745	\$273	\$4,062	\$9,208	\$5,044	\$12	\$736	\$41,643	\$224,664	\$351,824	\$576,488
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650																							
Itemization of Items Reported on Line 650																							
AZ Dept of Commerce Shelter Plus																				\$79,630	\$79,630		\$79,630
City of Tucson Shelter Plus 3																				\$2,523	\$2,523		\$2,523
City of Tucson Shelter Plus 2																				\$18,621	\$18,621		\$18,621
Tucson City Pathways																				\$3,052	\$3,052		\$3,052
DES/AFF																				\$74,400	\$74,400		\$74,400
Tucson City Court Liasion																				\$1,522	\$1,522		\$1,522
Other Non-ADHS																				\$0	\$0		\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,748	\$179,748	\$0	\$179,748

**CPSA\_5**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:**  
**Schedule A Disclosure**

December 31, 2006

[illegible]

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																								
General & Administrative																						\$0	\$729,620	\$729,620
NARBHA SXC Pharmacy Expense																						\$0	\$36,382	\$36,382
Total Unrelated Business Expenses																						\$0	\$766,002	\$766,002

Flex Funds for Project MATCH	
FY05 Refund from providers	
First Quarter FY07	\$0
Second Quarter FY07	\$0
Thrid Quarter FY07	
Fourth Quarter FY07	
Total	<u>\$0</u>

## ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

**Analysis:**

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2006 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

Line 402 - Increased accrual in 2nd qtr due to additional program usage.  
Line 405 - Interest Income increases due to availability of cash and rates on investments made

Total service expense increased .2% in 2nd qtr FY07 as compared to 1st qtr FY07, primarily due to the following:  
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:  
504K - Contractual true-up in 2nd qtr.  
506C,1 - True-up in 2nd qtr due to greater hospital days than anticipated in 1st qtr.  
509A - Contractual true-up in 2nd qtr.  
520 - Intensive Recovery Team expenses paid out in 2nd qtr. These expenses will not be accrued, but will be expensed as paid throughout FY07.

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506E, 507, and 508 are allocated based on FY06 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Qtr 1 expenses were allocated based on FY03 encounters. Updating the encounter submissions to FY06 resulted in many variations in these categories, so the overall change in total service expenses provides the best indicator of variation between the two periods.

Admin Expenses -

- Travel expenses decreased from prior quarter. This expense fluctuates based largely on seminars/training attended.
- Depreciation increased 29.8% due to retroactive recording of depreciation in December for computer equipment purchased in increments throughout July - December.
- Occupancy decreased due to lower electrical usage with seasonal change.
- Overall administrative expenses increased .7% from the prior quarter.

**CPSA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2006

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	1,837,325
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	798,366
Amortization of Bond Issuance Costs	2,502
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	
Receivables	(2,349,590)
Inventory & Prepaid Expenses	138,682
Noncash gain on Interest Rate Swap Agreement	
Deposits	
Other	
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	
RBUC	
Accounts Payable to ADHS	507,203
Accounts Payable to Providers	3,223,537
Interest Payable	
Trade Accounts Payable	(605,831)
Accrued Salaries & Benefits	(84,074)
Other Current Liabilities	1,262,959

<b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<hr/> 4,731,079
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**CASH FLOWS FROM INVESTING ACTIVITIES**

Disposal of Property & Equipment	
Purchases of Property & Equipment	(2,360,224)
Proceeds from Sales of Investments	
Purchase of Investments	(6,002,333)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	3,403,633

<b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<hr/> (4,958,924)
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**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(138,332)

<b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<hr/> (138,332)
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<b>NET INCREASE/(DECREASE) IN CASH</b>	(366,177)
<b>BEGINNING CASH</b>	<hr/> 26,928,839
<b>ENDING CASH BALANCE *</b>	<hr/> <hr/> 26,562,662

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CPSA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2006

**Schedule A Disclosure****Describe:**

## 1. Sources and amounts of cash received for other grants.

DOH Hogar	19,993
DOH S+C Rural	34,049
DES/AFF	752,512
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	169,986
City of Tucson Pathways	7,872
City of Tucson SPC2	67,598
City of Tucson SPC3	15,523
	<hr/>
	1,067,533

## 2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

## 3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

## Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(138,332)
	<hr/>
	(\$138,332)

## Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(2,360,224)
Purchase of Investments	(6,002,333)
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	
	<hr/>
	(8,362,557)

## 4. Supplemental data or non-cash investing and financing activities, gifts, etc.